

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Clay County PSD 05-A Water Reserve**  
**CLP-W-2-05-A-CL-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Clay County

Balance Last Statement		29,325.06
Receipts:		
Deposits from Treasurer	3,312.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	125.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,437.74
Total Including Balance Forward		32,762.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		32,762.80
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	32,762.80	
Escrowed Investments	0.00	
Total		32,762.80

Maximum Reserve Requirement: 33,120

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Clay County PSD 94-B Water Revenue**  
**CLP-W-1-94-B-CL-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Clay County

Balance Last Statement		13,978.54
Receipts:		
Deposits from Treasurer	24,582.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24,633.78
Total Including Balance Forward		38,612.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,568.77	
Registered Interest Paid	-16,702.88	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-55.82	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-24,327.47
Balance This Statement		14,284.85
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,284.85	
Escrowed Investments	0.00	
Total		14,284.85

Remaining Principal Balance Outstanding, as of 06/30/2017 : 243,665

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**Statement of Accounts**  
**Clay County PSD 94-B Water Reserve**  
**CLP-W-2-94-B-CL-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Clay County

Balance Last Statement		24,561.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	99.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		99.23
Total Including Balance Forward		24,660.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-67.00	
Miscellaneous	0.00	
Total Disbursements		-67.00
Balance This Statement		24,593.90
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24,593.90	
Escrowed Investments	0.00	
Total		24,593.90

Maximum Reserve Requirement: 24,527

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Clay 09-A Water & Sewer Reserve**  
**CLY-U-2-09-A-CL-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Clay County

Balance Last Statement		22,101.74
Receipts:		
Deposits from Treasurer	4,044.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	97.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,142.05
Total Including Balance Forward		26,243.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		26,243.79
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	26,243.79	
Escrowed Investments	0.00	
Total		26,243.79

Maximum Reserve Requirement: 44,124

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**Statement of Accounts**  
**Clay 09-B Water & Sewer Revenue**  
**CLY-U-1-09-B-CL-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Clay County

Balance Last Statement		2,384.94
Receipts:		
Deposits from Treasurer	13,130.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,140.69
Total Including Balance Forward		15,525.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,288.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-32.88	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,320.88
Balance This Statement		1,204.75
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,204.75	
Escrowed Investments	0.00	
Total		1,204.75

Remaining Principal Balance Outstanding, as of 06/30/2017 : 460,700

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Clay 09-B Water & Sewer Reserve**  
**CLY-U-2-09-B-CL-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Clay County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	1,666.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,670.94
Total Including Balance Forward		1,670.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,670.94
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,670.94	
Escrowed Investments	0.00	
Total		1,670.94

Maximum Reserve Requirement: 14,288

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Clay 70 Water & Sewer Depreciation**  
**CLY-U-3-70-X-CL-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Clay County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Clay 98-B Water & Sewer Revenue**  
**CLY-U-1-98-B-CL-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Clay County

Balance Last Statement		1,610.96
Receipts:		
Deposits from Treasurer	4,387.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,394.08
Total Including Balance Forward		6,005.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,774.20	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,785.20
Balance This Statement		1,219.84
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,219.84	
Escrowed Investments	0.00	
Total		1,219.84

Remaining Principal Balance Outstanding, as of 06/30/2017 : 97,870



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Clay 98-B Water & Sewer Reserve**  
**CLY-U-2-98-B-CL-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Clay County

Balance Last Statement		4,791.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19.23
Total Including Balance Forward		4,810.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,810.58
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,810.58	
Escrowed Investments	0.00	
Total		4,810.58

Maximum Reserve Requirement: 4,774

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Clay-Roane PSD 04-A Water Revenue**  
**CRP-W-1-04-A-CL-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Clay County

Balance Last Statement		2,349.93
Receipts:		
Deposits from Treasurer	26,762.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		26,781.99
Total Including Balance Forward		29,131.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-26,315.80	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-60.52	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-26,376.32
Balance This Statement		2,755.60
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,755.60	
Escrowed Investments	0.00	
Total		2,755.60

Remaining Principal Balance Outstanding, as of 06/30/2017 : 717,105

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Clay-Roane PSD 04-A Water Reserve**  
**CRP-W-2-04-A-CL-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Clay County

Balance Last Statement		26,232.98
Receipts:		
Deposits from Treasurer	1,096.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	109.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,206.18
Total Including Balance Forward		27,439.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		27,439.16
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	27,439.16	
Escrowed Investments	0.00	
Total		27,439.16

Maximum Reserve Requirement: 26,316

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Clay-Roane PSD 04-B Water Reserve**  
**CRP-W-2-04-B-CL-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Clay County

Balance Last Statement		19,204.73
Receipts:		
Deposits from Treasurer	826.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	80.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		906.74
Total Including Balance Forward		20,111.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-56.00	
Miscellaneous	0.00	
Total Disbursements		-56.00
Balance This Statement		20,055.47
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,055.47	
Escrowed Investments	0.00	
Total		20,055.47

Maximum Reserve Requirement: 19,836

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Clay-Roane PSD 08 Water Reserve**  
**CRP-W-2-08-X-CL-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Clay County

Balance Last Statement		2,679.56
Receipts:		
Deposits from Treasurer	354.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		365.82
Total Including Balance Forward		3,045.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,045.38
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,045.38	
Escrowed Investments	0.00	
Total		3,045.38

Maximum Reserve Requirement: 3,864

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Clay-Roane PSD 16-A Water Revenue**  
**CRP-W-1-16-A-CL-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Clay County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 06/30/2017 : 394,579

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**Statement of Accounts**  
**Clay-Roane PSD 16-A Water Reserve**  
**CRP-W-2-16-A-CL-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Clay County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 15,594

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Clay-Roane PSD 82 Water Reserve**  
**CRP-W-2-82-X-CL-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Clay County

Balance Last Statement		11,334.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		45.82
Total Including Balance Forward		11,380.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-34.00	
Miscellaneous	0.00	
Total Disbursements		-34.00
Balance This Statement		11,346.62
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,346.62	
Escrowed Investments	0.00	
Total		11,346.62

Maximum Reserve Requirement: 11,316



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Clay-Roane PSD 90 Water Reserve**  
**CRP-W-2-90-X-CL-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Clay County

Balance Last Statement		26,564.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	107.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		107.28
Total Including Balance Forward		26,672.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-80.00	
Miscellaneous	0.00	
Total Disbursements		-80.00
Balance This Statement		26,592.02
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	26,592.02	
Escrowed Investments	0.00	
Total		26,592.02

Maximum Reserve Requirement: 26,520

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Clay-Roane PSD 97 Water Reserve**  
**CRP-W-2-97-X-CL-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Clay County

Balance Last Statement		2,219.84
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.98
Total Including Balance Forward		2,228.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,228.82
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,228.82	
Escrowed Investments	0.00	
Total		2,228.82

Maximum Reserve Requirement: 2,208